

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 18, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	506.01	506.01	0.00	506.01
COMPTON - WALNUT INDUSTRIAL	0.00	8,980.16	8,980.16	0.00	8,980.16
COMPTON - WALNUT IND'L/76 ANNEX	0.00	906.10	906.10	0.00	906.10
COMPTON - WALNUT IND'L/80 ANNEX	0.00	2,995.18	2,995.18	0.00	2,995.18
COMPTON - R. P. AREA	0.00	3,332.28	3,332.28	0.00	3,332.28
AGENCY TOTAL				\$0.00	\$16,719.73
ALLOCATED / DISTRIBUTED				16,719.73	0.00
BALANCE DUE				\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	1,142.33	1,142.33	0.00	1,142.33
COMPTON - WALNUT INDUSTRIAL	0.00	20,776.21	20,776.21	0.00	20,776.21
COMPTON - WALNUT IND'L/76 ANNEX	0.00	2,045.54	2,045.54	0.00	2,045.54
COMPTON - WALNUT IND'L/80 ANNEX	0.00	6,909.53	6,909.53	0.00	6,909.53
COMPTON - R. P. AREA	0.00	7,533.40	7,533.40	0.00	7,533.40
AGENCY TOTAL				\$0.00	\$38,407.01
ALLOCATED / DISTRIBUTED				38,407.01	0.00
BALANCE DUE				\$0.00	\$0.00